Valuation Point as at close of 09 October 2018

Fund	Units In Circulation (units)
MyETF-US50	13,012,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	1.0866	5,226.67

SEDOL	Issuer	Qty of Shares	(USD) Price As At 9-Oct-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	143	226.87	USD32,442.41
2588173	MICROSOFT CORP	263	112.26	USD29,524.38
B7TL820	FACEBOOK INC-A	84	157.90	USD13,263.60
2475833	JOHNSON & JOHNSON	91	139.20	USD12,667.20
BYVY8G0	ALPHABET INC-CL A	11	1,145.17	USD12,596.87
BYY88Y7	ALPHABET INC-CL C	11	1,138.82	USD12,527.02
2326618	EXXON MOBIL CORP	138	86.51	USD11,938.38
B2PZN04	VISA INC-CLASS A SHARES	63	142.31	USD8,965.53
2684703	PFIZER INC	188	45.47	USD8,548.36
2434209	HOME DEPOT INC	42	195.75	USD8,221.50
2838555	CHEVRON CORP	61	126.82	USD7,736.02
2198163	CISCO SYSTEMS INC	155	47.49	USD7,360.95
2463247	INTEL CORP	153	46.55	USD7,122.15
2704407	PROCTER & GAMBLE CO/THE	86	82.20	USD7,069.20
B121557	MASTERCARD INC - A	33	209.76	USD6,922.08
2778844	MERCK & CO. INC.	88	72.34	USD6,365.92
2206657	COCA-COLA CO/THE	129	46.39	USD5,984.31
2379504	NVIDIA CORP	22	265.54	USD5,841.88
2681511	PEPSICO INC	51	108.12	USD5,514.12
BYP66M4	DOWDUPONT INC	89	60.84	USD5,414.76
B92SR70	ABBVIE INC	52	94.57	USD4,917.64
2005973	INTL BUSINESS MACHINES CORP	32	147.24	USD4,711.68
2936921	WALMART INC	48	97.08	USD4,659.84
2008154	ADOBE INC	18	254.16	USD4,574.88
2023607	AMGEN INC	22	206.00	USD4,532.00
BTN1Y11	MEDTRONIC PLC	47	96.19	USD4,520.93
2550707	MCDONALD'S CORP	25	169.83	USD4,245.75
2595708	3M CO	20	210.42	USD4,208.40
2020459	HONEYWELL INTERNATIONAL INC	26	160.94	USD4,184.44
2310525	SALESFORCE.COM INC	28	148.50	USD4,158.00
2002305	ABBOTT LABORATORIES	57	71.29	USD4,063.53
2914734	UNION PACIFIC CORP	25	162.39	USD4,059.75
B4BNMY3	ACCENTURE PLC-CL A	23	168.80	USD3,882.40
BDRXDB4	BOOKING HOLDINGS INC	2	1,870.50	USD3,741.00
BDZ78H9	BROADCOM INC	15	244.70	USD3,670.50
2640147	NIKE INC -CL B	45	80.42	USD3,618.90
2885409	TEXAS INSTRUMENTS INC	34	102.87	USD3,497.58
2516152	ELI LILLY & CO	30	115.45	USD3,463.50
2126335	BRISTOL-MYERS SQUIBB CO	54	63.23	USD3,414.42
2886907	THERMO FISHER SCIENTIFIC INC	14	239.97	USD3,359.58
2369174	GILEAD SCIENCES INC	43	76.54	USD3,291.22
2536763	LOWE'S COS INC	29	109.17	USD3,165.93
2779201	SCHLUMBERGER LTD	46	63.11	USD2,903.06
2517382	UNITED PARCEL SERVICE-CL B	24	117.92	USD2,830.08
2842255	STARBUCKS CORP	44	57.71	USD2,539.24
2455965	BIOGEN INC	7	344.57	USD2,411.99
2318024	EOG RESOURCES INC	18	132.35	USD2,382.30
2142784	FEDEX CORP	10	229.75	USD2,297.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	42.76	USD2,180.76
2182348	CELGENE CORP	24	86.76	USD2,082.24
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	28	73.56	USD2,059.68

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	USD324.64
Aggregate Creation/Redemption Value:	USD325,980.00